

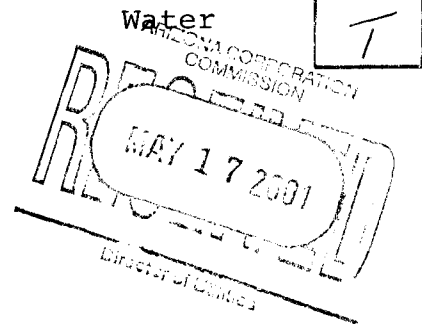
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**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W - 02498 A

Tierra Mesa Estates Water Co., Inc.  
P O Box 4893  
Yuma, AZ 85366-4893



**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

APP04 00

## COMPANY INFORMATION

**Company Name (Business Name)** Tierra Mesa Estates Water Co., Inc.

**Mailing Address** P O Box 4893

(Street)

Yuma AZ 85366-4893

(City) (State) (Zip)

(520) 344-0901

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** P O Box 4893

(Street)

Yuma AZ 85366-4893

(City) (State) (Zip)

(520) 344-0901

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Ron Parks Vice President

(Name) (Title)

2833 S 4th Ave Ste E Yuma AZ 85364

(Street) (City) (State) (Zip)

(520) 344-4848

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** \_\_\_\_\_

(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Ron Parks

(Name)

2833 S 4th Ave Ste E

(Street)

Yuma

(City)

AZ

(State)

85364

(Zip)

(520) 344-4848

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Doug Newman

(Name)

1717 N Tucson Blvd

(Street)

Tucson

(City)

AZ

(State)

85716

(Zip)

(520) 325-2053

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) \_\_\_\_\_**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☒ YUMA☐ STATEWIDE

**COMPANY NAME**  
 Tierra Mesa Estates Water Co., Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,785		5,785
304	Structures and Improvements	45,827	15,122	30,705
307	Wells and Springs	147,291	20,492	126,799
311	Pumping Equipment	157,244	46,345	110,899
320	Water Treatment Equipment	52,044	11,748	40,296
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69,755	22,672	47,083
333	Services	18,750	12,189	6,561
334	Meters and Meter Installations	8,866	4,703	4,163
335	Hydrants	13,705	4,225	9,480
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,422	2,016	2,406
340	Office Furniture and Equipment	2,914	2,219	695
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	36,773	19,044	17,729
	<b>TOTALS</b>	<b>563,376</b>	<b>160,775</b>	<b>402,601</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Tierra Mesa Estates Water Co., Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,785	N/A	
304	Structures and Improvements	45,827	1/40th	1,705
307	Wells and Springs	147,291	1/20th	5,432
311	Pumping Equipment	157,244	1/20th	7,390
320	Water Treatment Equipment	52,044	1/20 & 1/25	2,470
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69,755	1/40th	1,744
333	Services	18,750	1/20th	938
334	Meters and Meter Installations	8,866	1/20th	423
335	Hydrants	13,705	1/40th	366
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,422	1/20th	244
340	Office Furniture and Equipment	2,914	1/7th	408
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	36,773	1/10 & 1/7	3,705
	<b>TOTALS</b>	<b>563,376</b>		<b>24,825</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

<b>COMPANY NAME</b>	Tierra Mesa Estates Water Co., Inc.
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### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 816	\$ 6,826
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,921	8,853
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		18,771
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6,737	\$ 34,450
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 456,502	\$ 561,040
103	Property Held for Future Use		
105	Construction Work in Progress	30,998	
108	Accumulated Depreciation - Utility Plant	133,565	182,222
121	Non-Utility Property	2,913	2,913
122	Accumulated Depreciation - Non Utility	1,811	2,218
	<b>TOTAL FIXED ASSETS</b>	\$ 355,037	\$ 379,513
	<b>TOTAL ASSETS</b>	\$ 361,774	\$ 413,963

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME** Tierra Mesa Estates Water Co., Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 45,493	\$ 31,539
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	780	1,020
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 46,273	\$ 32,559
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 373,744	\$ 60,000
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		40,376
272	Less: Amortization of Contributions		25,252
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$ 15,124
	<b>TOTAL LIABILITIES</b>	\$ 420,017	\$ 107,683
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 112,500	\$ 545,527
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(170,743)	(239,247)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (58,243)	\$ 306,280
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 361,774	\$ 413,963

**COMPANY NAME** Tierra Mesa Estates Water Co., Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 74,732	\$ 90,838
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 74,732	\$ 90,838
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	10,903	11,796
618	Chemicals	13,111	9,287
620	Repairs and Maintenance	1,923	11,916
621	Office Supplies and Expense	3,456	3,356
630	Outside Services	34,550	42,407
635	Water Testing	15,276	12,246
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	2,018	1,331
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,473	2,271
403	Depreciation Expense	21,740	24,825
408	Taxes Other Than Income		
408 11	Property Taxes	5,033	5,042
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 109,483	\$ 124,477
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	814	90
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(21,303)	(1,442)
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (20,489)	\$ (1,352)
	<b>NET INCOME/(LOSS)</b>	\$ (55,240)	\$ (34,991)



<b>COMPANY NAME</b>	Tierra Mesa Estates Water Co., Inc.
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/2000	8/2000		
Source of Loan	Crew Development	Crew Development		
ACC Decision No.				
Reason for Loan	Complete new well	Complete new well		
Dollar Amount Issued	\$ 45,000	\$ 15,000	\$	\$
Amount Outstanding	\$ 45,000	\$ 15,000	\$	\$
Date of Maturity	Demand	Demand		
Interest Rate	AFR	AFR		
Current Year Interest	\$ 1,139	\$ 303	\$	\$
Current Year Principle	\$ 0	\$ 0	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

<b>COMPANY NAME</b>	Tierra Mesa Estates Water Co., Inc.
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## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-513889	15	235	8"	4"
55-806428	15	200	8"	4"
55-575525	40	600	10"	6"

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 85,538

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	5	
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	1,000	
37,600	1	3,000	

**STATISTICAL INFORMATION**

Tierra Mesa Estates Water Co., Inc.

Total number of customers	223	
Total number of gallons sold	71,348	gallons

COMPANY NAME Tierra Mesa Esatates Water Co., Inc YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 4,992

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**COMPANY NAME** Tierra Mesa Estates Water Co., Inc. **YEAR ENDING 12/31/2000****INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(48,496)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(232,731)</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u></u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATUREDATERobbie J. EastPresident**PRINTED NAME****TITLE**

COMPANY NAME Tierra Mesa Estates Water Co., Inc YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

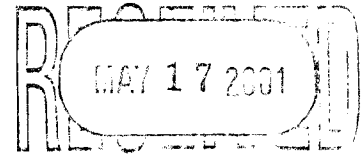
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 4,992

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**STATE OF Arizona**I, THE UNDERSIGNED****OF THE**

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	Robbie J East President
COMPANY NAME	Tierra Mesa Estates Water Co., Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 90,838

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 5,177  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*Robbie J East*  
SIGNATURE OF OWNER OR OFFICIAL  
760-731-2013  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

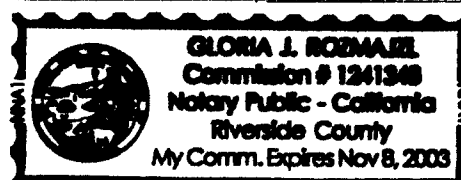
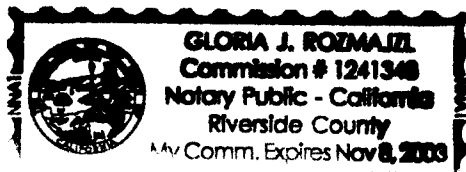
DAY OF

COUNTY NAME	SAN DIEGO	
MONTH	May	2001

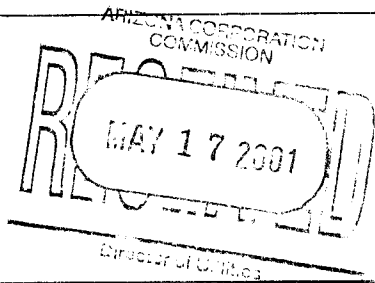
(SEAL)

MY COMMISSION EXPIRES November 8, 2003

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION****STATE OF ARIZONA****I, THE UNDERSIGNED****OF THE**

(COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Robbie J East	TITLE President
COMPANY NAME Tierra Mesa Estates Water Co., Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 90,838

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 5,177  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

*Robbie J East*  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME****A NOTARY PUBLIC IN AND FOR THE COUNTY OF****THIS**16<sup>th</sup>**DAY OF**

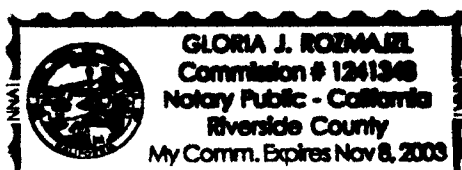
NOTARY PUBLIC NAME GLORIA J. ROZMAJZL	
COUNTY NAME SAN DIEGO	
MONTH MAY 16	YEAR .2001

**(SEAL)****MY COMMISSION EXPIRES**

November 8, 2003

X

*Gloria J Rozmajzl*  
SIGNATURE OF NOTARY PUBLIC



TOTAL P. 17





# National Bank OF ARIZONA

TIERRA MESA ESTATES WATER CO INC

Account # 190000211

Page # 3

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF First Choice Company \$1,004.85

ONE THOUSAND FOUR & 85/100

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1503P 4122105320C 0190000211P /00000100485P

4/03/00 1503 1,004.85

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF Ronald Furtz - County Treasurer \$2,180.56

TWO THOUSAND ONE HUNDRED EIGHTY & 56/100

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1509P 4122105320C 0190000211P /00000218056P

4/24/00 1509 2,180.56

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF Dave Saxe \$30.00

THIRTY

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1515P 4122105320C 0190000211P /0000003000P

4/26/00 1515 30.00

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF Arvo James Insurance \$1,483.00

ONE THOUSAND FOUR HUNDRED EIGHTY-THREE

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1504P 4122105320C 0190000211P /00000148300P

4/03/00 1504 1,483.00

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF Ronald Furtz - County Treasurer \$212.66

TWO HUNDRED TWENTY & 66/100

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1510P 4122105320C 0190000211P /0000021266P

4/24/00 1510 212.66

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF Arizona Department of Revenue \$331.90

THREE HUNDRED THIRTY-ONE & 90/100

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1516P 4122105320C 0190000211P /0000033190P

4/28/00 1516 331.90

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF Arvo James Insurance \$45.00

Forty-Five

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1505P 4122105320C 0190000211P /0000004500P

4/13/00 1505 45.00

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF Qualitest Environmental Services \$100.00

ONE HUNDRED

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1511P 4122105320C 0190000211P /0000010000P

4/18/00 1511 100.00

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF Dave Saxe \$200.00

Two Hundred

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1506P 4122105320C 0190000211P /0000020000P

4/13/00 1506 200.00

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF First Choice Company \$377.31

THREE HUNDRED SEVENTY-THREE & 31/100

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1512P 4122105320C 0190000211P /0000037731P

4/19/00 1512 377.31

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF Arizona Dept. of Revenue \$50.00

Fifty

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1507P 4122105320C 0190000211P /0000005000P

4/12/00 1507 50.00

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF Arizona Bina Saxe \$10.00

Ten

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1513P 4122105320C 0190000211P /0000001000P

4/24/00 1513 10.00

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF U.S. Post Office \$146.00

ONE HUNDRED FORTY-SIX

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1508P 4122105320C 0190000211P /0000014600P

4/13/00 1508 146.00

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 9881  
TAMPA, FL 33607-0881

DATE 4/16/00

PAY TO THE ORDER OF Arvo James Insurance \$735.00

SEVEN HUNDRED THIRTY-FIVE

NATIONAL BANK OF ARIZONA

FOR DEPOSIT ONLY

POD1514P 4122105320C 0190000211P /0000073500P

4/20/00 1514 735.00



# National Bank OF ARIZONA

TIERRA MESA ESTATES WATER CO INC

Account #

190000211

Page #

3

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/01/00

PAY TO: Keweenaw Ferry - Canyon Ferry

AMOUNT: \$ 2,598.75

FOR: [Signature]

ACCOUNT: 190000211

11/01/00 1603 2,598.72

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/30/00

PAY TO: Canyon Ferry

AMOUNT: \$ 160.00

FOR: [Signature]

ACCOUNT: 190000211

11/30/00 1612 160.00

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/28/00

PAY TO: Yuma Warehouse Co.

AMOUNT: \$ 538.28

FOR: [Signature]

ACCOUNT: 190000211

11/28/00 1619 538.28

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/03/00

PAY TO: Yuma Warehouse Co.

AMOUNT: \$ 87.51

FOR: [Signature]

ACCOUNT: 190000211

11/03/00 1607 87.51

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/27/00

PAY TO: Canyon Ferry

AMOUNT: \$ 106.49

FOR: [Signature]

ACCOUNT: 190000211

11/27/00 1614 106.49

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/29/00

PAY TO: Yuma Warehouse Co.

AMOUNT: \$ 2,180.70

FOR: [Signature]

ACCOUNT: 190000211

11/29/00 1620 2,180.70

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/03/00

PAY TO: Canyon Ferry

AMOUNT: \$ 440.48

FOR: [Signature]

ACCOUNT: 190000211

11/03/00 1608 440.48

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/27/00

PAY TO: Canyon Ferry

AMOUNT: \$ 19.33

FOR: [Signature]

ACCOUNT: 190000211

11/27/00 1615 19.33

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/28/00

PAY TO: Yuma Warehouse Co.

AMOUNT: \$ 964.75

FOR: [Signature]

ACCOUNT: 190000211

11/28/00 1621 964.75

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/03/00

PAY TO: Canyon Ferry

AMOUNT: \$ 673.09

FOR: [Signature]

ACCOUNT: 190000211

11/03/00 1609 673.09

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/28/00

PAY TO: Canyon Ferry

AMOUNT: \$ 335.85

FOR: [Signature]

ACCOUNT: 190000211

11/28/00 1616 335.85

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/07/00

PAY TO: U.S. Post Office

AMOUNT: \$ 172.00

FOR: [Signature]

ACCOUNT: 190000211

11/07/00 1610 172.00

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/29/00

PAY TO: Canyon Ferry

AMOUNT: \$ 100.00

FOR: [Signature]

ACCOUNT: 190000211

11/29/00 1617 100.00

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/16/00

PAY TO: Canyon Ferry

AMOUNT: \$ 384.70

FOR: [Signature]

ACCOUNT: 190000211

11/16/00 1611 384.70

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 900, TERRA MESA, AZ 85502-0900

DATE: 11/28/00

PAY TO: Canyon Ferry

AMOUNT: \$ 933.58

FOR: [Signature]

ACCOUNT: 190000211

11/28/00 1618 933.58